

Reports Available on RDS / Document Direct

Attached is a listing of reports that are available via RDS / Document Direct.

As new reports are added to RDS the list will be updated every quarter.

Compliance & Receivable System Reports – (CARS)

Daily Reports

Report Name Report Description

FMPVOFTA – Daily Vendor Offset Funds Transfer Report

RACD707A – Create System Bills Accepted Duplicate Bills

RACD707B – Create System Bills Rejected Duplicate Bills

RACD707C – Prepare OSCAR System Bills Invalid Records Listing

RACD707D – Create System Bills OSCAR Exception Listing

RACD707E – Create System Bills Commit Point Report.

RACD724A – Control Totals Account Numbers > 200000000

RACD724B – Control Totals Account Numbers > 199999999

RD20XERR – Unhonored Check Error Report

RD25AERR – Income System Bill Error Report

RD25BERR – Sales Tax System Bill Error Report

RD25CERR – OPT System Bill Error Report

RD25DERR – Federal System Bill Error Report

RD25EERR – Withholding System Bill Error Report

RE732AC – Daily – Activity Returns by Period NC

Division of Collection

RE732CT – Daily – Control Totals Report – Case Account Transfer

RE732ER – Daily – Error – Case Account Transfer

REARP39 – Daily Distribution

REARP40 – Unhonored Check Distribution

REJV404A – Receipts Posting System Exception Report

RERAC121 – Accounts Receivable & Unhonored Checks Clearing Accounts Accumulative Report

Division of Operations

RERAC700 – Prepare Income Tax System Bills – Control Totals Report

RERAC701 – Prepare Withholding Tax System Bills– Control Totals Report

RERAC702 – Prepare Sales Tax System Bills– Control Totals Report

RERAC703 – Prepare Omitted Property System Bills – Control Totals

RERAC705 – Prepare OSCAR System Bills– Control Totals and Invalid Records Listing

RERAC706 – Prepare Federal IIT System Bills– Control Totals Report

RERAC707 – Create System Bills Control Totals

RERAC708 – Back Out Unhonored Checks from CAR Control Totals

RERAC709 – Prepare OPT Transaction File Control Totals Report

RERAC710 – Extract Records from VRACUT

RERAC711 – Prepare Unhonored Check System Bills Control Totals Report

RERAC713 – Daily FIDO/Penalty Update Control Totals Report

RERAC716 – Extract Online Print Requests Control Totals Report

RERAC717– Extract Notice Data for Print

RERAC718 – Format Notice Print Lines Control Totals

RERAC719 – Create Notice Print Image Files – Control Totals Report

RERAC721 – Control Totals Report

RERAC723 – Lien Under Minimum Balance Under Tolerance on Bills with Liens

RERAC731 – Batch Tables Cleanup –Control Totals Report

RERAC748 – Individual Income Pay Agreements

RERAC752 – Payment Error Listing

RERAC753 – Payment Control Totals

RERAC756 – PMT Notification Division 1, 8, 17, & 20

RERAC757 – PMT Notification Division 12

RERAC758 – PMT Notification Division 16

RERAC759 – PMT Notification Division 19

RERAC796 – Control Totals Report

RERAC951 – CAR at Master Extract Control Report 1: Create at Master Extract

RERAC961 – Extract EA & EC Data –Control Totals

RERAC967 – Address Change Service – Extract SA Table Data

RERAC968 – Address Change Service – Update CAR Tables with Consolidated Address

RERAC971 – Daily Vendor Denial

RERAC972 – Vendor Offset Denial Report

RERAC974 – Daily Vendor Payment Detail

RERCE003 – EC System Bill Work File – Control Totals

RERCE004 – EC System Bill Extract – Control Totals

REVDM110 – Daily Tray Control Totals

REVDM120 – Daily Tray Control Totals

REVDN160 – Worksheet/Payment Listing

REVDN162 – Daily Payment Listing

REVDN16I – Daily Tops Payment Listing

REVDN16V – Daily Vendor Payment Listing

REVMF160 – MFE - Worksheet/Payment Listing

REVUNHCK – Unhonored Check Listing

RRAC162A – Daily Remittance for only tax type 049

RRAC7230 – Create Control Code 7 Activity Report (Out – of – State)

Weekly Reports

Report Name Report Description

RERAC714 – Weekly Motor Fuels Bill Assigned to Collector Control

RERAC894 – Weekly 12/D Bills Receiving Payments or Credits

RERAC903 – Weekly Error Exception Report for “TOPS”

RERAC940 – TOPS IRS Split Control Record, Payments and Reversal

RERAC942 – TOPS IRS Offset Report

RERAC944 – TOPS IRS – Back Out Reversals

RERAC945 – TOPS IRS – Reversals Report

RERAC947 – Weekly TOPS IRS Offset Control Condition Update Report

RERAC948 – Weekly TOPS IRS Over Payment Report

RERAC957 – List of Notice Reprint RQSTS-No Data Found

RERAC964 – Address Change Service – Control Totals – Forward Mail Pieces

RERAC965 – Address Change Service –Control Totals –Purge Key Line Tables

RERAC966 – Address Change Service – Control Totals – Generate CAR
Address Update List

RERAC969 – Address Change Service – Address Consolidation –Control Totals

Monthly Reports

Report Name Report Description

RAC777MC – Performance Analysis Report – Collections Division

RAC777MD – Performance Analysis Report by Program – (End of Month) Detail

RAC777MS – Performance Analysis Report by Program – (End of Month)
Summary

RAC858PR – Monthly Maintenance for Tax Type 034 & 076 Property Division.

REARP23 – Monthly & Daily Receipt Accounts Report

RERAC00X – CARS Statistical Assessment Report

RERAC01S – A/R Receipts Analysis (Transaction Date) Summary by Tax Type

RERAC02S – A/R Receipts Analysis Division of Collections Payments More Than 100,000.00

RERAC03S – Property Tax Collections

RERAC04S – A/R Receipts Analysis (Trans Date) Summary By Bill Reason

RERAC05S – A/R Receipts Analysis (Transaction Date) Detail

RERAC755 – Concealed Deadly Weapon Payments Report

RERAC767 – Select Audit Trail History Data for Performance Analysis Reporting

RERAC768 – Extract at Data for Performance Analysis Reporting – Control Totals

RERAC769 – Monthly Collections Report for the Division of State Valuation for Tax Type 076 Sorted By Program Code, Taxpayer Name, Notice Number and Sequence Number (Program Codes p0-p9)

RERAC770 – Status Summary Report by Tax Type

RERAC771 – Bills in Legal Services Control Report

RERAC772 – Bills in Ombudsman's Office Control Report

RERAC773 – Audits in Protest Resolution Control

RERAC774 – Controls / Condition Report

RERAC775 – Outstanding PSC Assessments

RERAC776 – Collections Report – Division of State Val.

RERAC777 – Performance Analysis by Program & User Id – Control Totals

RERAC779 – Return Mail Control

RERAC77B – Performance Analysis Report Division of Collections - Control Totals

RERAC783 – Report of Unhonored Checks

RERAC791 – Monthly Collection Report for Tax Type 090

RERAC794 – New Bills Assessed Report

RERAC795 – Monthly Collections Report Sorted by Tax Type

RERAC798 – Payments Recorded for Withholding W-2 Demo

RERAC840 – Monthly Assessments for Type Tax 001 & 003

RERAC842 – Monthly Collections for Type Tax 001 & 003

RERAC843 – Monthly New Type Tax 001 & 003 Placed in 4C & 4D

RERAC844 – Summary of RERAC840 by Program Code

RERAC847 – Monthly Assessments of All Tax Types (Except 001 & 003)

RERAC848 – Monthly Control 4 Payments All Tax Types (Except 001 & 003)

RERAC849 – Monthly Maintenance Tax Types 001 & 003

RERAC850 – Monthly New All Tax In 4C & 4D (Except 001 & 003)

RERAC851 – Summary of RERAC847 by Tax Type

RERAC852 – Summary of RERAC849 by Program Code

RERAC853 – Monthly Assessments of Tax Type 046 (Reason Codes C, E, F)

RERAC854 - Summary of Assessments by Program Code for Other Tax Type

RERAC855 - Summary Reports of Assessments by Bill Reason Code for Other Tax Type

RERAC856 – Summary Report by Assessments Revenue ID for Other Tax Types

RERAC857 – Summary of Maintenance for Tax Types 001 & 003 by Revenue ID

RERAC858 – Monthly Maintenance All Tax Types (Except 001 & 003)

RERAC859 - Summary of RERAC858 by Program Code

RERAC860 – Summary of RERAC858 by REVID

RERAC870 – Summary Report of Assessments for Tax Type 001 & 003 by Revenue ID

RERAC872 – Monthly Bills Reissued by REVID

RERAC873 – Monthly Report of Collections for Other Tax Types

RERAC878 – Monthly Post Audit Collections Report

RERAC879 – Select Audit Trail History Data for Accountability Reporting

RERAC886 – Create Audit Trail History Master EOM File YTD File – Control Totals

RERAC890 – CAR Assessment Amounts by Tax Type and Age Category

RERAC896 - Car Assessment Amounts by Tax Type, C/C, and Age

RERAC897 – Car Assessment Amounts by Tax Type, B/R, and Age

RERAC898 – Extract AT Data for Performance Analysis Reporting – Control Totals

RERAC900 – FYE- Comparison Report Between RAC777 AND Auditors CD

RERAC906 – Monthly Motor Fuels: Interest, Penalties, & Fees Report for Type Tax 54, 55, and 59

RERAC907 – Monthly Alerts pending Report

RERAC908 – Monthly Liquidated/Non-liquidated Assets Report

RERAC925 – Select Performance Analysis Data for Division of Collections - Control Totals

RERAC950 – Control Totals for De-Duping Audit Trail File

RERAC952 – CAR Audit Trail at History Master

RERAC962 – Purge Evaluation Master Records Control Totals

RERAC970 – Program Code Conversion for .AM1 Files

RERAC975 – Vendor Offset Request to Finance

RERAC978 – Monthly Vendor Payment Detail Report

RERAC97A – Program Code Conversion for RERAC764 Files

RERAC97B – Program Code Conversion for RERAC785 Files

RERAC97C – Program Code Conversion for .PA1 Files

RERAC985 – Offsetable Vendor Monthly Payment Detail

RERAC988 – Skip Trace Report

RERAC991 – Select Evaluation History for EOM Reporting Controls

RERAC992 – Performance Evaluation History by Program – Detail

RERAC993 – Performance Evaluation History by Program –Summary

RERACD1S – Data Warehouse: CAR Data Hash Totals Reports

RES450A – CARS Type Tax 049 Part-Pay Bills

RES450B – CARS Type Tax 049 Paid – In Full Bills

RES450C – CARS Type Tax 049 Voids and Overpayments Greater Than \$5.00

RRAC767A – Select Audit Trail History Data for Performance Analysis Reporting

Quarterly Reports

Report Name Report Description

RERAC869 – County Clerk Rebilling – Control Totals

RERAC889 – Amount of Accounts Receivable Paid & Percentages of Accounts Receivable Paid.

RERAC928 – Report of 204's Not Matched - IIT

Twice Yearly Reports

Report Name Report Description

RES836S – Annual Purge Selection Summary

Yearly Reports

Report Name Report Description

RAC777FC – Performance Analysis Report – Collections Division – FYE

RAC777FD – Performance Analysis Report by Program – FYE Detail

RAC777FS – Performance Analysis Report by Program – FYE Summary

RERAC765 – Extract Refund Offset Data – Control Totals Report

RERAC766 – Write Refund Offset Data – Control Totals Report

RERAC778 – FYE – Annual Individual Income Tax File Purge, Identifies Tax Bills 5 Years Old That Have Outstanding Tax Due So That Their Associated Tax Files Are Not Purged.

RERAC784 – FYE - Collection Summary – Div. St. Val

RERAC788 – FYE – Extract New Bills Assessed During Fiscal Year Online “HI” History

RERAC789 – FYE - New Bills Assessed

RERAC793 – FYE – New Bills Assessed by Tax Type for Bill Reason “No Pay”

RERAC797 – FYE – Collection Summary

RERAC799 – FYE – Collections by Tax Type for Bill Reason “No Pay”

RERAC868 – Annual – 204 Payment Report – Acknowledged Bills

RERAC874 – FYE – Collections of Active Bills by Tax Type

RERAC875 – FYE – Collections of Inactive Bills by Tax Type

RERAC876 – FYE – Summary of Voided Bills by Tax Type

RERAC892 – Summary of Assessments by Tax Type and Payments

Revenue Electronic Payment Reports – (REP)

Daily Reports

Report Name Report Description

REREP002 – Daily Report of All Approved Transactions Not Reconciled

REREP003 – Daily Report of all Transactions in Error for Credit Card

REREP007 – Daily Report of Penultimate Recurring E-payments

REREP100 – Daily Credit Card Payment pending Transaction List

REREP108 – Daily Credit Card Payments Report

REVAREFT – EFT-WORKSHEET/PAYMENT LISTING

RREP001A – Daily Report of all Reconciled Transaction

RREP001B – Daily Report of Mismatch Amounts for Credit Card

Monthly Reports

Report Name Report Description

REREP101 – Credit Card Reconciliation to AuthorizeIT.Net Report

REREP102 – Total Liabilities Paid by Credit Card Payments

Online Collections of Accounts Receivable System Reports – (OSCAR)

Daily Reports

Report Name Report Description

DL3FTP – Oscar – DIALER -FTP

DL4FTP – Oscar – WYGANT Extract - FTP

DL5FTP – Oscar – ITRRRT – File -FTP

R002 – New Case Exception Listing

R007 – REACR56 Error Listing

R008 – REIFSRO by Bill Types

R009 – REV RERCSPZ Error Report

R011 – Summary New Collector Performance

R012 - User table Listing

R017 – Trans Data/Error Message Report

R020 – Daily Case Transfer Report

R021 – Cases to Review for MAS / LR

R023 – Collector Activity Correspondence & Accounting Error Report

R026 – DIAD Statistics Listing

R027 – DIAD Statistics Listing Page 2

R031 – Delinquencies & Jeopardy Assessments with Same Period

R032 – Manual Case Set Up Exception

RCSDAILY – Oscar Daily Control Totals

RE20 – Front End Exit

RE21 - Cases to Review for MAS/LR

RE26 – DIAD Statistics Listing

REIFSAB3 – ABC Matching Status Report

REIFSAB4 – ABC Release Action Report

REIFSIM5 – Bankruptcy SSN Match Update Report

REIFSR55 – IFS03 A2 Type Records

REIFSR56 – IFS03 Non A1/A2 Error Records

REPDSUL1 – DIS –OSCAR Predictive Dialer Input

RERCL3E – DIS – Predictive Dialer Extract Errors

RERAC909 – ECS/DPT Trigger Process – Control Totals

RERCSAHX – Atotran Recs No Longer Available for DIAD & Purge

RERCSB32 – Total Cases Assigned Per Collector

RERCSB54 – Jeopardy Assessments Issued

RERCSB66 – OSCAR Browse Work List Error List

RERCSC3P – DIS – Predictive Dialer Extract Totals

RERCSC55 – Input Trans Listing, Bank Levy Empower Kentucky Revenue Cabinet

RERCSC68 – No Activity / No Contact Report

RERCSCM4 – Daily Certified Mail Activity

RERCSCM6 – Certified Mail Forward Addresses Report

RERCSD02 – RERCSD02 Output Totals

RERCSD38 – Lien Segs with Active Bankruptcy when Lien Filed

RERCSP2 – REIFSUE Production Error Report

RERCSP31 – Cases for Inactive Routing

RERCSP73 – Input Transaction Listing – Other Payments

RERCSP74 – Input Trans Listing, Officer Program

RERCSPC6 – Collector Activity Detail Report

REZK364R – Miscellaneous Request Exception Report

REZK368R – Miscellaneous Request Report

REZT112P – CACS Table Capacity Report
RRCS3000 – Table Maintenance – Audit Report
RRCSBK1 – Bank Table Upload Output
RRCS97P – Expansion Daily Payment Activity Report
RRCS97R – Expansion Daily Return Activity Report
RRCSHL4A – Bankruptcy Primary SSN Match Report
RRCSHL4B – Bankruptcy Secondary SSN Match Report
RV20 – Front End Exit Report
ZKPCSERR – Payment/Case Volume Statistics Error Report

Weekly Reports

Report Name Report Description

R022 – Collections Accounts for Corres/Acct
R033 – Individual Income Tax Address Information
R034 – Levy Exception
R036 – Remittance Data Base Update
R037 – Bank Number Error Listing
RCSWKLY – Weekly Control Totals
RE3 – Total Collected
RERCS08E – Offset Extract Exception Report
RERCS08F – CARS Bills Flagged for Revenue Offset Report
RERCS08H – FEIN Extract Exception Report & Control Totals
RERCS08M – IRS Offset Match Report
RERCS08U – TOPS IRS – Error Codes from IRS Unprocessed File
RERCS08W – TOPS Case-Number/SSN Extract Control Totals
RERCS08Z – Revenue Offset FEIN Collection Error Report
RERCS09A – Cases with Out A KY Address on Tax – Type 001 Returns

RERCS09M – FMS Bills Pending Maintenance Exception Report

RERCS09N – FMS Name Index Exception Report

RERCS09R – FMS Debt Assignment Report

RERCSB15 – Breakdown of AA Code

RERCSC82 – FOF Input Transaction List, Empower Kentucky

RERCSLV4 – Data Match Asset Insertion Errors & Control Tots

RERCSLV6 – Matched Account Summary Report

RERCSOFF – TOPS Debt' Assignment File

RERCSP63 – Bank Levy Results Report For New Assets Only

REZT2010 – Transaction Error Messages – History

REZT2030 – Cases Deleted From Inacting Files

REZT8364 – Data Base Inventory Exception Report

RRCS2020 – Cases Added to Inactive Files

RRCS2040 – Cases Added to Permanent History File

RRCSP27B – DO and D1 Bills Assigned

Monthly Reports

Report Name Report Description

R001 – Monthly New Collector Performance

R003 – Oscar Case Balance Summary

R004 – Monthly Oscar Status Report

R005 – Payments by Bill Types

R010 – Returns & JA's with Same Period

R013 – Total Cases Assigned Per Collector

R014 – New Bill / Delinquency Activity

R015 – Total Delinquencies

R016 – Total Receivables

R018 – YTD Inventory of New Cases

R019 – Bills Near / Over Stat.Lim.Date

R024 – Collector Activity Error Report

R025 – Collector Activity Report

R028 – Collector Performance Report - Monthly

R029 – DBISTAT

R030 – Delinquencies & Jeopardy Assessments with Same Period

R035 – IIT Exception/Total List Demo Segment Maintenance

RCS00UA – Update BD-Chg-Flgs for ‘X’ Type Input Recs

RCS00UB – Update BD- Chg-Flgs For ‘W’ Type Input Recs

RCS00UC – Resolve Money Mismatch Issues Report

RCS32BTL – REVCS32B – OSCAR Control Totals

RCSC33A – CAR Case Responsible Parties With UI & IIT Assets

RCSC33B – CAR Case D/H Responsible Parties With UI & IIT Assets

RCSC33C – CAR Case Responsible Parties With IIT Assets Only

RCSC33D – CAR Case D/H Responsible Parties With IIT Assets Only

RCSMTHLY – Monthly Control Totals

RE12 – Month End Total Collected Report

RE41 – Del. & JA’s within Same Period

RE44 – Number of Cases Assigned Per Collector

RE47 – Outstanding Collection Cases \$25,000 – 49,999

RE48 – Outstanding Collection Cases \$50,000 – 100,000

RE49 – Outstanding Collection Cases over 100,000

RE57 – Duplicate Returns by Period with New Case

REFSRP1E – Out – Of – State UA Responsible Party Error Report

REFSRS1A – Totals for New Unassigned Cases

REFSRS1B – Totals for New Preassigned Cases

REFSRS2A – Unassigned Cases Sent Not in K Functional Area

REFSRS2B – Preassigned Cases Sent Not in K Functional Area

REIFSC69 – ZK0327 DB Cases Containing Delinquencies

REIFSC94 – Cases In A07, A08, K01, K20, K22 & T02

REIFSCPT – Out – Of – State Bills With Ccode Not = KC

REIFSLU3 – Out – Of –State Assignments for Pre – Assigned 7KC Bills

REIFSLU5 – Out – Of –State Assignments for New 7KC Bills

REIFSP2X – Out Of State Collections Error Report

REIFSRMM – Out –Of –State Close out Exception Listing

REIFSRP1 – Unassigned Responsible Party Information Sent to RMM

REIFSRP2 – Pre – Assigned Responsible Party Information Sent to RMM

REIFSRS4 – Bill Transaction Error Report

RERCS00E – Extract CAR Data Control Report

RERCS01E – Extract Records Assigned/Not Assigned to OSCAR

RERCSB24 – Results of OSCAR/CAR DB Reconciliation Scans

RERCSB32 – Total Case Assigned Per Collector

RERCSB54 – Jeopardy Assessments Issued

RERCSC26 – Out –Of –State Assignment Program Totals

RERCSC32 – CAR Cases Located with UI or IIT Assests

RERCSD19 – Out –Of –State Bills with No MP CCode

RERCSD26 – Child Support Report for Recall Code = D

RERCSD27 – Child Support Report for Recall Code = A/J

RERCSD42 – Monthly OSCAR Collections by Ownership-Code

RERCSL03 – OSCAR Levy Match Report for Inactive Cases

RERCSL04 – Lien Release Exception Report

RERCSLV5 – Record Count and Arrears Amount

RERCSP31 – Cases for Inactive Routing

RERCSPC8 – Month – End Summary Collector Performance Report

REVSP27D – D0 / D1 Type Cases Sent To Out –Of –State Collector

REVSP27N – Cases with No Liabs. Assigned to Out – Of –State Collector

REVSP27R – R0 Type Cases Sent To Out – Of- State Collector

REVSP27T – Monthly Out – Of – State Bill Finder Program Totals

REZT373P – Final Notice Exception Report

REZT374P – Lien Exception Report

REZT375P – Secondary Assignment Exception Report

RRCSB46A – Outstanding Collection Cases 50K-100K, by Functional Area

RRCSB46B – Outstanding Collection Cases 25K- 49K, by Functional Area

RRCSB46C – CAR Case D/H Responsible Parties With IIT Assets Only

RRCSC98P – Month End Expansion Payment Activity Report

RRCSC98R – Month End Expansion Return Activity Report

RRCSP27A – Number Liabilities Assigned to Out – of – State Collector

RRCSPC8B – Collector Performance Report –End of Month

Quarterly Reports

Report Name Report Description

RERCS99R – IRS Offset Payments/Quarterly

Yearly Reports

Report Name Report Description

REIFSCHA – Fiscal Year Child Support Recall Report

Enterprise Collections

Daily Reports

Report Name Report Description

REREN005 – ECS System Bill Insert – Control Totals

REREN010 – ECS Distribution Report

Monthly Reports

Report Name Report Description

REREN011 – ECS Debt Referral Summary

REREN012 – ECS Offset Only Referrals

REREN013 – ECS Debt Status Summary

REREN014 – ECS Debt Aging Reports

REREN015 – ECS Collections Detail

REREN016 – ECS Debt Charge-Off by Reason

REREN017 – ECS Debt Recall by Reason

Miscellaneous Taxes System Reports – (MIXERS)

Daily Reports

Report Name Report Description

REMIX010 – Daily Transactions Posting to Mixer Report

REMIX012 – Controls Totals for Daily Pgm to Move Old MTX to MIX

REMIX015 – Controls Totals for Daily Pgm to Release Held Worklist Items

REMIX053 – Work Items Placed on Hold by Tax Type & Worklist Type

RMIX003S - Daily Upload for UGRL (School Tax) Accounts

RMIX010B – Mixers Control Totals

Weekly Reports

Report Name Report Description

REMIX052 – Remaining Work Items by Tax Type & Worklist Type

REMIX054 – Weekly Summary of Worklist Trans by Tax Type

REMTX02 – Miscellaneous Taxes Data Base Update Run Totals

REMTX05B – MTX – REMTS05 Miscellaneous Taxes

RMIX003H – Weekly Upload for Health Care Provider Tax

RMIX003I – Weekly Upload for Inheritance Tax

RMIX003M – Weekly Uploads for Motor Fuels Tax

RMIX003N – Weekly Uploads for Environmental Redemption Fee

RMIX003T – Weekly Uploads for Tire Tax Accounts

Monthly Reports

Report Name Report Description

REMIX005 – (FEINS) Federal Id's not validated by CRIS

REMIX051 - Monthly Mixer Transaction Report

REMTX05 – Miscellaneous Taxes Report by Parns

REMTX05A – Miscellaneous Tax Purge Trans 8592 Excluding TT 013, 046, 049

REMTX05H – Miscellaneous Tax TT 013, 046, 049 not Purged 1985-1992

REMTX26G – BTS Refund Detail Report

REMTX33X – Motor Fuels Tax Database Extract-Control Totals

RERIF014 – MARS Checkwriter Report for UGRLT

RERIF150 – Monthly UGRLT Distribution List

RERIFCKW – Monthly UGLRT Distribution Check Writer

RERIFFIN – Monthly UGLRT Finance Check File

REVTLCM – TELCOM Checkwriter

RMIX010A – Inheritance Tax – No Tax Due Returns

On Request Reports

Report Name Report Description

REMTX08A – Motor Fuel Permit Records Processed

REMTX08B – Special Fuels Permit Transactions

REMTX08C – Permit Turn-Around Document

REMTX09A – Refund Turn-Around Document

REMTX10A – Special Fuels/Gasoline/L.U.S.T. – Refund Summary Rpt

REMTX10B – Motor Fuels Refund Exception Report

Yearly Reports

Report Name Report Description

REMIX056 – Transaction Report for Fiscal Year – Tax Type 059

REMTX11 – Special Fuels Permit Listing of Refunds

REMTX12 – Refund Application Sales Tax Report

REMTX14 – Special Fuels Permit Listing

Sales & Use Tax System Reports – (SU)

Daily Reports

Report Name Report Description

REA4207A – Cancelled Accounts With Delinquent Periods

REA4207B – Problem Cancellation Listing

REA4301A – Daily Reports Writer Control Report # 1

REA4301B – Daily Reports Writer Control Report # 2

REA4301C – TAD Totals By Program Code

REA4301D – Daily Reports Writer Control Report (Permits Only)

RERIF300 – Daily Report for SST Prior Period Returns

RESU4301 – Return Adjustment Daily Processing Error Listing

RESUT02A – Sales Tax OSCAR Extract Errors & Control Totals

RESUT02B – Sales Tax OSCAR Extract Errors & Control Totals

REV4001A – Daily Systems Control Report

REV4002A – SU Transaction Control Report
REV5001A – Daily Systems Control Report
REV5001B – Daily Revocation Control Report
REV5001C – Accounts with Insufficient Data to Compute Bonds
REV5001D – REVA501X FINDEBE
REV5001E – A5001 Error List
RVA4004A – ASUT Series/I Transmission & Reformat Report
RVA4004B – SU Tax Remittance List
RVA4004C – SU Tax Remittance List Daily Recap

Weekly Reports

RE114ERR – Seller Requested Deletes Error Report
RERPT114 – Seller Requested Delete Transactions Report

Monthly Reports

Report Name Report Description

RA6301BU – SUT – Receipts by Business Code – A6301
RA6301MA – SUT – Receipts by Major Business Code –A6301
RA6301MY – SUT – Receipts by Money Code – A6301
RA6301VR – SUT – “Over 10” Accounts List – A6301
RA630BU – SUT – Receipts by Business Code – A6301
RE953133 – Accelerated Filers from Sales Tax Accounts 953133-T
REA6005A – Sales and Use Tax Error Message Section
RESU605A – Sales & Use Tax EFT Flag Change Matches
RESU605B – Sales & Use Tax EFT Flag Change Control Totals
RESU617A – Sales and Use Tax Paid by business Class

RESU617B – Sales and Use Tax Net Tax Due and Paid by Business

RESU6410 – Sales & Use Tax Delinquent Statistics Report

RESUT02C – Sales Tax OSCAR Extract Errors & Control Totals

RESUT02D – Sales Tax OSCAR Extract Errors & Control Totals

RETRT03A – Tire Tax System Control Totals

RETS1164 – TTS – Tire Tax Return Compliance Report Name Sequence

RETST01A – TTS – Control Totals

RETST01B – TTS – Tire Tax Returns Filed

RETST01C – TTS – Tax Return Compliance Report 2 Months Back

RETST01D – TTS – Control Totals

RETST01E – TTS – Tire Tax Returns Filed

RETST01F – TTS –Tax Return Compliance Report 2 Months Back.

RETST01G – TTS –Control Totals

RETST02A – TTS –Control Totals

RETST02B – TTS –Control Totals

RETST04A – TTS – Control Totals

RETST04B – TTS – Active Accounts with Returns Mailed - Alphabetical

RETST04C – TTS – Control Totals

RETST04D – TTS – Control Totals

RETST04E – TTS – Active Accounts with Returns Mailed Numerical

RETST04F – TTS – Control Totals

REV601NA – Sales Tax Pre-Delq. Statistical Summary Report

REV6101A – Monthly Report Writer Error Listing

REV6101B – Outstanding TAD Aging Report

REV6101C – Bond Refund Eligibility List

REV6101D – Enforcement Division FA Aging Report

REV6115A – Sales Tax Control Totals – A6115

REV6117A – Sales Tax Control Totals – A6117

REV6117B – Sales Tax Control Totals – A6117

REV6120A – Sales Tax Control Totals – A6120

REVA6005 – Monthly System Control Totals

REVA601 – Monthly Systems Control Report

REVA6103 – Monthly Reports Writer – Control Totals

REVA612B – Sales Tax Control Totals – A612B

RSUA6102 – Monthly TAD Data Base with Oscar Match

RSUA6104 – Monthly TAD Data Base Aging Report with KY OSCAR Match

RSUA7010 – Sales Tax Receipts

RSUT6501 – Vendors Compensation Claim Reductions

Quarterly Reports

Report Name Report Description

REVS0417 – List Sales Tax Account Numbers that cannot be used

On Request Reports

Report Name Report Description

RSU7005A – SUT Reusable Numbers – Deleted Numbers Listing

RSU7005B – SUT Reusable Numbers in OSCAR Listing

RSUA7010 – Sales Tax Receipts

Yearly Reports

Report Name Report Description

RE60004A – Statistics Form Sales Tax Data Base

RESUT88A – Sales Tax Accounts with Monthly or 13 Period Filing Frequencies

REV7002A – Annual Statistical Extract Control Totals & Error Listing

REV7007A – Sales Tax: A7007 Error Listing Report
REV7007B – Sales Tax: A7007 Control Totals Report
REV7007C – Sales Tax: A7007 FINDEBE
REV7008A – Annual Sales Tax Receipts by Business Code
REV7008B – Annual Sales Tax Receipts by Major Business Code
REV7008C – Annual Sales Tax Receipts by Money Code
REV7008D – Temporary Permits Annual Sales Tax Receipts by County Code
REV7008E – Annual Data Statistical Listing
REV7008F – A7008 Sales Tax – Control Totals
RSUA7017 – Sales/Use Tax Collections by Category, Business Code County
RVA7006A – Annual Statements & Type File Change Control Totals
RVA7006B – Type Filer Change
RVA7006C – SST Numbers without Frequency Change
RVA7009A – In State Consolidated Accounts Listing
RVA7009B – Out of State Consolidated Accounts Listing

Journal Vouchers Reports – (JVs)

Daily Reports

Report Name Report Description

REJV404X – JV Extract Report
REVDN210 – Accounts Receivable Daily Journal Vouchers

Weekly Reports

Report Name Report Description

REJV407X – Receipts Posting System Totals

Monthly Reports

Report Name Report Description

REJV401A – Incomplete JV status Report 30 days from Preparation Date

REJV402A – JV Notification Report

REJV409A – Nonres Vehicle Sales Tax-Road Fund

REVDN220 – Accounts Receivable Unhonored Check Journal Vouchers

Corporation Income & License Tax Reports – (CIL)

Daily Reports

Report Name Report Description

RECIL04A – Corp Tax Transaction File Extract Error and Control Listing

RECIL05A – Corp Tax Master Database Daily Update Control Totals

RECIL251 – Consolidated Corporation Exception Report

RECIL280 – Consolidated Data Received From SourceCorp on (Date)

RECIL31B – Corp OSCAR Extract Error Listing & Control Totals

RECIL351 – Consolidated Corp – Composite Filers Exception Report

REVC613L – Limited Liability Entity Credit Report

REVFN109 – Control Totals Letters Written

On Request Reports

Report Name Report Description

RECIL262 – RECIL262 Control Report

RECIL271 – LLE Return Receipts Report

RECIL281 – Consolidated Accounts End Dated by RECIL281

RECIL282 – Consolidated Accounts with Errors on Attempted Update

RECIL291 – Consolidated Tax Return Parents with No Affiliates

RECIL31D – Delinquency Consolidated Exception Report

RECILRMT – Remittance List from Data Entry

REVSU21C – Corp Accounts Conversion

REVSU21E – Corp Accounts Conversion Errors

Weekly Reports

Report Name Report Description

RECIL03A – Corporation Delinquency Recall Report

RECIL03B – Miscellaneous Card File Listing

RECIL851 – Consolidated Accounts 851 Exceptions

RECILKCR – Consolidated Accounts KRC Exceptions

Twice - Weekly Reports

Report Name Report Description

RECIL03C –Corporation Database Update

RECIL31C – Corporation OSCAR Extract Error Listing with Control Totals

RECIL63A – Corporation Tax Control Totals and Error Listing

REFN301A – Corporation Returns Processed Calendar Year

Semi - Monthly Reports

Report Name Report Description

RCIL252A – Parents with no Affiliates

RCIL252B – Active Parents with no Active Affiliates

RCIL252C – Inactive Parents with Active Affiliates

RCIL252D – Data Base Statistics

Monthly Reports

Report Name Report Description

REBTSCP1 – For Ownership Types Q, R, S, T, V, W, X

REBTSCP2 – For Ownership Types A, E, F, G, M, N, O, P

RECIL06A – Corporation Return Compliance Study

RECIL06B – Corporation Master Extract Error & Control Total Listing

RECIL266 – Corporation Return Receipts – By Ownership Type

RECIL269 – Corporation Return Receipts – By OT & RM

RECIL270 – Corporation Transactions Updated with Receipt Method

RECIL272 – Corporation Transactions Processed This Month

RECIL273 – Corporation Cars Receipts – OT & RM

RECIL274 – Election Type Filers with Election Periods Ending Within 6 Months

RECIL276 – LLET Transactions Processed This Month

RECIL277 – Monthly LLET CARS Receipts Report

RECIL288 – Monthly Limited Liability Entity Return Receipts

RECIL290 – Monthly Limited Liability Entity Return Receipts by Ownership Type & Receipt Method - LLET

REFN206A – PC Label Elimination Report

REFN206B – PC Label Elimination Error Report

REFN20A1 – Corporation Master Extract Label Totals

REFN20A2 – Corporation Label Tape Records

Quarterly Reports

Report Name Report Description

RECIL23A – Late Notice & Delq. Return Assignment Review – Control Totals

RECIL23B – Late Notice & Delq. Return Assignment Review – Control Totals

RECIL24A – Late Notice & Delq Return Assignment – Control Totals

RECIL25B – Listing of Late Notices Generated

RECIL31A – Corp Oscar Extract Error Listing & Control Totals

On Request Reports

Report Name Report Description

RECIL10A – CIL Reusable Numbers – Deleted Numbers Listing

RECIL10B – CIL Reusable Numbers in OSCAR Listing

RECIL261 – Consolidated Corporation Within 6 Months of End of Election Period

Yearly Reports

Report Name Report Description

RECIL13A – Corporation Income and License Tax System Control Totals
RECIL17A – Print Corporation Declarations Control Totals
RECIL253 – Annual Update for Affiliate Type Filer & Status Code
RECIL292 – Yearly Composite Filer List of Open SMLLCs Link to Sole Owner
RECIL293 – Yearly Exception of Individual Owners with No Open SMLLC

Cross Reference Index System Reports – (CRIS)

Daily Reports

Report Name Report Description

REBTS001 – CRIS Transaction Control Report
REBTS002 – CRIS Daily Systems Control Report
REBTS004 – CRIS Daily Statistics by Terminal
REBTS006 – CRIS Major Business Taxes Cancellation Report
REBTS007 – CRIS Major Business Taxes Cancellation Control Totals Report
REBTS008 – CRIS Change Notice Control Report
REBTS014 – CRIS Daily Systems Control Report
REBTS027 – Daily Major Business Taxes Transaction Summary
REBTS072 – CRIS Multiple Ownership Segments
REBTS073 – CRIS No Ownership Segments
REBTS122 – CRIS Deleted Records Report
REBTS124 – CRIS Control Totals Report

Monthly Reports

Report Name Report Description

REBTS069 – CRIS Non- Compliance Accounts Added
REBTS070 – CRIS Non- Compliance Accounts Added Cancellation Report
REBTS078 – CRIS Receipts for Project – To – Date by SIC

REBTS079 – CRIS Non- Compliance Accounts Added – Control Totals

REBTS118 – CRIS Non- Compliance Accounts Added Cancellation Report – Control Totals

REBTS119 – CRIS Receipts for Project – To – Date by SIC – Control Totals

REBTS12 - CRIS Registration Report For SST

Twice- Monthly Reports

Report Name Report Description

REBTS123 – Tax Gap Accounts Added for Current Month

Quarterly Reports

Report Name Report Description

REBTS035 – SIC, Type Ownership & Status Code Statistics

REBTS150 – CRIS – Quarterly Control Totals

On Request Reports

Report Name Report Description

REVRSR01 – Reusable Numbers Report by CRIS Number

Yearly Reports

Report Name Report Description

REBTSC05 – CRIS/Withholding Accounts with W2 Flags Removed

REBTSFEA – CRIS –Annual Listing of Duplicated Federal Employer ID Number

REBTSFEB – CRIS –Control Totals

REBTSFFA – CRIS –Annual Listing of Duplicated Unemployment Insurance Numbers

REBTSFFB – CRIS –Control Totals

Omitted Property Tax Reports – (OPT)

Daily Reports

Report Name Report Description

REOPT213 – Omitted Property Tax Daily Exception Report

REOPT336 – Omitted Property Tax Daily Exception Report

ROPT3080 – OPT / Overpayment Report

ROPT3081 – Accounts Receivable Payment Report/Payments Processed

ROPT3082 – Accounts Receivable Report/Payments Not Processed

ROPT3083 – Accounts Receivable Payment Report Error Listing

Monthly Reports

Report Name Report Description

ROPT101A – Intangible Billing Report by Org. Type within Tax EX

ROPT101B – Intangible Billing Report Summary by Org. Type within Tax EX

ROPT101C – Intangible Billing Report Summary by Org. Type

ROPT101D – Intangible Billing Report Summary by Tax EX

ROPT103A – Intangible Payment Report

ROPT103B – Intangible Payment Report Totals

ROPT201A – Tangible Billing Report by Org. Type within Tax Ex.

ROPT201B – Tangible Billing Report Summary by Org. Type within Tax Ex.

ROPT201C – Tangible Billing Report Summary by Org. Type

ROPT201D – Tangible Billing Report Summary by Tax EX

ROPT208A - Tangible Payment Report

ROPT208B – Tangible Payment Report Totals

ROPT311A – Intangible Assessment Notice Listing

ROPT311B – Intangible Assessment Notice Listing – Control Totals

ROPT312A – Tangible Assessment Notice Listing

ROPT312B – Tangible Assessment Notice Listing – Control Totals

ROPT313A – Adjustment Selection – Control Totals

ROPT314A – Intangible Adjustment Listing

ROPT314B – Tangible Adjustment Listing

ROPT314C – Adjustment Listing – Control Totals

ROPT323A – Tangible OPT Audits in Protest Status

ROPT323B – Control Totals – OPT Audits Under Protest

ROPT324A – Payments for OPT Audits in Protest Status

ROPT324B – Control Totals -Payments for OPT Audits in Protest Status

Twice - Quarterly Reports

Report Name Report Description

ROPT102A – Intangible Refund Report

ROPT102B – Intangible Refund Report Final Totals

ROPT207A – Tangible Refund Interest Computation

ROPT207B – Tangible Refund Report

ROPT207C – Tangible Refund Report Final Totals

ROPT207D – Money Refunded from Jurisdiction by Taxing

Quarterly Reports

Report Name Report Description

ROPT202A – Jurisdiction Distribution Listing

ROPT202B – Jurisdiction Distribution Listing Totals

ROPT202C – Jurisdiction Distribution Error Listing

ROPT204A – Multiple Payee Document

ROPT205A – Jurisdiction Distribution Report by County

On Request Reports

Report Name Report Description

ROPT210A – Taxing Jurisdictions Selection by County Control Totals

ROPT211A – County Tax Rates by District and Jurisdiction

ROPT211B – County Tax Rates by District and Jurisdiction Control Totals

ROPT3151 – Rev – Intangible Audit Records with No Bill Date

ROPT3152 – Rev – Tangible Audit Records with No Bill Date

ROPT3153 – Rev – OPPTS – Control Totals

Yearly Reports

Report Name Report Description

RE00561C – Rev – Revenue Information Technology Project #S000561C For
TPT & OPT Filers

REOPT322 – Totals for Tangible OPT Mailing Labels

Tangible Property Tax Reports - (TPT)

On Request Reports

Report Name Report Description

RETPT43 – Line Item Statistics by County & State Summary

RETPT43M – State Summary Report of All Item Codes by Org Type

RETPT43Z – Summary Report of All Item Codes by County with State

Yearly Reports

Report Name Report Description

REVO051A – IPT Line Item Totals

REVO051X – TPT Line Item Totals

Withholding Tax System Reports – (WH)

Daily Reports

Report Name Report Description

REBN317A – Master – Cancellation Error & Control Totals Listing

REBN317B – 1st BN301

REBN317C – 2nd BN301

REBN317D – Control Totals

REBN317E – WH Database Update Totals

REBN317F – Error Listing

REBN317G – Error Listing

REBN317H – Misc Card File Listing

REWTS05A – Data Base Update Error & Control Total Listing

RVWHTRA1 – Withholding Transmittal Remittance List

RVWHTRA2 – WH Remittance List Totals by Period

RVWHTRA3 – WH Transmittal Control Totals

RVWHTRA4 – WH Twice Monthly and/or EFT Recommended Billing

RVWHTRA5 – Accounts with Period End Year Out of Range

Monthly Reports

Report Name Report Description

REWTS215 – Control Totals Report

REWTS26A – Delinquent Listing & Total Page

REWTS26B – Error Listing

REWTS26C – Control Totals

REWTS51A – EFT Flag Changes, Matches

REWTS51B – EFT Flag Changes, Non Matches

REWTS51C – EFT Flag Changes, Control Totals

On Request Reports

Report Name Report Description

RES452A – Withholding Transactions Flagged as W2-Demo

REVWT80A – Withholding Tax Purge Report

REWTS08 – Withholding Reusable Numbers Error / Out-of-Range Listing

REWTS09A – Withholding Reusable Account Numbers in Oscar Listing

REWTS09B – Withholding Reusable Numbers – Deleted Numbers Listing

Yearly Reports

Report Name Report Description

REBN209A – WH Case Count ETC Totals

REBN209B – WH Tax Control Totals

REBN209C – WH Tax Error Report

REVWTS10 – Type Filler Changes Control Totals

REWTS28A – WH Tax Subsystem Error Listing

REWTS28B – WH Tax Subsystem Error Listing

REWTS51D – WH Tax EFT Flag Changes – Control Totals

REWTS51E – WH Tax EFT Flag Changes – Non-Matches

REWTS51F – WH Tax EFT Flag Changes – Control Totals

REWTS601 – Business Code, County Statistical Reports

Individual Income Tax System Reports – (IIT)

Daily Reports

Report Name Report Description

RARP024 – Comparative Analysis of Unhonored Checks

REIIFRAD – PGM: Refund –Fraud Report

REIIT09A – REIIT09 – Control Totals Listing

REIIT33A – Individual Income Tax on Line Refund System – Control Totals

REIIT33B – Individual Income – Aging Report – All Refunds

REIIT33C – Individual Income – Aging Report – All Refunds – Control Totals

REIIT33D – YTD Audit Trail Report – All Refunds Processed During 2003

REIIT33E – YTD Audit Trail Report – Federal Retiree Refund Report

REIIT33F – Individual Income – Error Letter Report/Fast Refund Letter Report

REIIT33G – Individual Income Tax Protest Resolution Refund Detail

REIIT43A – IIT Electronics Totals

REIIT43B – IIT Electronics Remittance Control Totals

REIIT43C – IIT Electronics Remittance List

REIIT43D – Unsuccessful County Match Listing

REIIT43E – Series/I Transmission & Reformat Report

REIITDKH – Drop Out/Kick Out History

REITF19A – IIT Address Change Counts By Check Fields

REVC613B – Daily IIT Brownfields (Enviro Rem) Report

REVC613C – Daily IIT Clean Coal Credit Report

REVC613D – Daily IIT Bio-Diesel Credit Report

REVC613E – Daily IIT Enviro. Stewardship Credit Report

REVC613F – Daily IIT KIFA (KY Investment) Credit Report

REVC613G – Daily IIT GED Credit Report

REVC613H – Daily IIT Historical Preservation Credit Rpt

REVC613J – Daily IIT Tax Paid to Another State Report

REVC613K – Daily IIT Kentucky Coal Credit Report

REVC613Q – Daily IIT Qualified Research Credit Report

REVC613R – Daily IIT Recycling Credit Report

RIVC613S – Daily IIT Skills Training Investment Credit Rpt

REVC613T – Daily IIT Total Credits Report

REVC613U – Daily IIT Unemployment (UTC) Credit Report

REVI301B – Special Individual Income Return Checks

REVI301C – C3001 Error Listing, Daily Processor Controls Report, Tray Control Reconciliation

REVI301D – Returns with Unclaimed Credit Balances

REVI301E – Bankruptcy Test Listing

REVI301F – Withholding & 740EZ Tolerance Listing

REVI301G – UI Primary SSN No-Match List

REVI301H – IIT Dropout Adjustments Changed to kickouts

REVI301J – IIT – Duplicate Return Drop List

RII3006A – PGM REIIT37 –Control Totals

RII3006B – PGM REIIT41 –Error Report

RII3006C – IIT Refund Address Change Report –Error Report

RII3006D – IIT Refund Address Change Non-Matches Report

RII3006E – REIIT41 Control Totals Report

RII3006F – REIIT18 Duplicate Refund Listing

RII3006G – REIIT18 Residual Refund Exception Listing

RII3006H – REIIT18 Control Totals

RII3006I – REIIT49 Control Totals

RII3006J – REVC306X –Error Phone List

RII3006K – REVC306X – out-of-state Refunds

RII3006L – REVC306X Refunds Matching Fraud SSN

RII3006M – REVC306X Refund Control Totals

RII3006N – REVC306X – List of Errors

RII3006O – REVC3006 out-of-state Refunds

RII3006P – REVC3006 –Refunds Matching Fraud SSN

RII3006Q – REVC3006 – Refund Control Totals

RII3006R – REVC3006 List of Errors

RII3006S – REVC3006 – Error Phone List

RII3006T – REVCIT32 – Control Totals

RII3006U – IIT – Refunds Matching Fraud SSN – Original Paper Refund Checks

RII3006V – IIT – Refunds Matching Fraud SSN – Redirected DD Accounts

RII3013J – Control Totals

RII3033C – Current Year-To-Date Return Statistics

RII304XA – REVC3015 – Error Listing

RII304XB – REVC3015 Control Totals

RII304XC – IIT – Declaration Data Base Negative Balance Report

RII304XD – IIT – Error Report

RII304XE – IIT – Control Totals

RII401XA – Revc4001 – Error Report

RII401XB – Revc4001 – Negative Balance Report

RII401XC – Revc4001 – Control Totals

RII6000D – IIT Drop Out Count Report

RIIDOKOX – IIT – Adjusted Statistical Report

On Request Reports

Report Name Report Description

REVC301K – IIT – Education Tuition Credit Report

REVC301L – IIT – Daily Entity Credit (Ref/Non-Ref) Report

REC9006A – eMARS Reject Refund Detail

Weekly Reports

Report Name Report Description

REIT03A – Detail of JV Listing

REIT03B – Monthly Journal Voucher

REIT03C – Journal Voucher Control Totals

REIT62A – REIT62 – Year to Date Refund Reconciliation Report

REVC6033 – IIT Weekly Processing Totals Spreadsheet

REVI301A – IIT Address Tolerance Drop – Out Listing

RIICN603 – Create Statistics Report by County

RIISXUXA – ARTIS File Control Totals Report

RIISXUXB – AREIIT02 –Error Report

Twice - Monthly Reports

Report Name Report Description

REIIT17A – REIIT17- Report & Control Totals

RII107XA – REVC1017 – Remittance List FICHE Extract

RII3013A – Use Tax from IIT Returns

RII3013B – Veterans Fund Contribution

RII3013C – Bluegrass State Games Contribution
(Division of Operations)

RII3013D – Child Victims Contribution

RII3013E – Nature Preserve & Wildlife Funds

RII3013F – Political Party Fund Tabulations

RII3013G – KY Tax Due Returns

RII3013H – County Share of Political Fund

RII3013I – Gross \$2000, 000 & Over

RII3013J – Control Totals

RII3013U– Bi-Monthly Breast Cancer Fund Report

RII3033B – Bi-Monthly Return Statistics (Tax Modern. Format)

RII6000A – REVC6000 – Control Totals

RII6000B – REVC6000 – Control Totals

RII6000C – REVC6001 – Aging Report

Monthly Reports

Report Name Report Description

RARP028 – Comparative Analysis of Refunds for Month, YYYY

REIIT95B – IIT Refund Detail Report

REVC613A – Monthly IIT Lump Sum Distribution Report

REVC613X – Monthly IIT Error Code Usage Report

REVC613Z – Monthly IIT Drop Code Usage Report

RII3033A – Current year-to-date Return Statistics Totals

RIIC7009 – Purged Declarations (001)

Quarterly Reports

Report Name Report Description

RE11707A – REVC707B – Control Totals

REII601A – REVCN601- Adjustment Totals Report

REII602A – PGM REVCN602 - Preaudit Statistical Report 1

REII602B – PGM REVCN602 -Preaudit Statistical Report 2

REII602C – PGM REVCN602 -Preaudit Statistical Report 3

REII602D – PGM REVCN602 - Error Listing

REIIT01A – REIIT01- Report and Control Totals

REIIT16A – PGM REVIIT16 – Control Totals

REIIT329 – Political Party Fund Tab Summary of Processing

REIIT37A – REIIT37 – Control Totals

REIIT40A – REIIT40 – Match Listing

REIIT40B – REIIT40 – Control Totals

RII3007A – PGM REVC3007 – Control Totals

RII3010A – PGM REVC3010 – Control Totals

RII3012A – REVC3012 – Wildlife Funds Transactions Report

RII3014A – REVC3014 – Control Totals

RII3014B – REVC3014 – Control Totals

RII3017A – PGM REVC3017 – Refund Listing

(Division of Individual Income Tax)

RII3021A – REVC3021 – Control Totals

RII3023A – PGM REVC3023 – Control Totals

RII3023B – PGM REVC3023 – Mismatch Report

RII3029A – PGM REVC3029 – Control Totals

RII3032A – PGM REVC3032 – Control Totals

RII7006A – REVC7006 – Control Totals

RII7007A – REVC7007 – Control Totals

RII7011A – Adjustment Audit Report

RIIC1019 – 740NP-R Reciprocal State Refund Summary Report

RIIC7009 – Purged Declarations

Yearly Reports

Report Name Report Description

REII602E – Yearly PGM CN602 – Preaudit Statistical Report 1

REII602F – Yearly PGM CN602 – Preaudit Statistical Report 2

REII602G – Yearly PGM CN602 – Preaudit Statistical Report 3

REII602H – IIT Pre-Audit Statistical Tabulations, Pt 4 (Unaud)

REII602J – IIT Pre-Audit Statistical Tabulations, Pt 4 (Aud)

REIIT12 – Annual Purge Exception Report

REIIT15A – REIIT15 – Yearly Offset Control Totals

REIIT15B – Year End Refund Offset Detail Listing

REIIT15C – Year End Refund Offset Control Totals

REIT15A – IIT Yearly Refund Offset Detail Report by Agency

REIT15B – IIT Yearly Refund Offset Grand Totals by Agency ID

RII3013K – Year End C3013 – Control Totals

RII3013L – Year End C3013 – County Share of Political Party Fund

RII3013M – Year End C3013 – Tax Due Returns

RII3013N – Year End C3013 – Political Party Fund Tabulations

RII3013O – Year End C3013 – Nature Preserve and Wildlife Funds

RII3013P – Year End C3013 – Child Victims Contribution

RII3013Q – Year End C3013 – Bluegrass State Games Contribution

RII3013R – Year End C3013 – Veterans Fund Contribution

RII3013S – Year End C3013 – Use Tax from IIT Returns

RII3013T – Year End C3013 – Overflow

RII3013V – Year-End Breast Cancer Fund (Checkoff) Report

RII3033Y – IIT Yearly Report: Current Year to Date Return Statistics

RII3033Z – Year-End Return Statistics (Tax Modern. Format)

Coal Tax System Reports – (CTX)

Daily Reports

Report Name Report Description

RCTX039B – Coal Tax OSCAR Extract Error Messages

RCTX039C – Coal Tax Control Totals

RCTX039D – Coal Tax Error Messages

RECTX001 – Transaction Extract Control Totals

RECTX002 – CTX Error Messages

RECTX003 – Daily Coal Tax Control Totals

RECTX007 – Accounts Transaction Error Listing, Invalid Data

RECTX020 – Coal Tax Control Totals

RECTX022 – Coal Tax Payment Listing

RECTX039 – Coal Tax OSCAR Extract Control Totals

Monthly Reports

Report Name Report Description

RCTX010B – Coal Tax Error Listing

RCTX039E – Coal Tax Control Totals

RCTX039F – Coal Tax Error Messages

RCTX101A – Coal Tax System Control Totals Listing

RCTX101B – Coal Tax System – Edit Error List

RCTX101C – Coal Tax System – Companies With Negative Gross Values

RECT203A – Coal Tax Error Listing

RECT203B – Coal Tax Error Listing

RECTX010 – Coal Tax Control Totals

RECTX012 – Coal Tax Error Listing / Non- Matching Records

RECTX02A – Coal Sev. Tax on Served & Total Tax Receipts by County

RECTX02B – Coal Tax Control Totals

RECTX02C – Allocation Totals & Summary by County

RECTX02D – Audit Branch Coal Tax Report

RECTX02E – Coal Statistics by Registration # Within County Code

RECTX02F – Coal Statistics by Registration # Within County Code –Control Totals

RECTX031 – Parmcard Errors & Processing Statistics

RECTX034 – Coal Tax System Control Totals

RECTX035 – Delinquent Return Assignment Aging Report

RECTX036 – Coal Tax System Control Totals

Quarterly Reports

Report Name Report Description

RECT302A – Coal Edit Error Listing

RECT302B – Coal Severance Tax Reconciliation

Yearly Reports

Report Name Report Description

RCT3005A – Coal Historical File Listing – Fiscal Year

RCT3005B – Coal Historical File Listing – Control Totals

RCT3006A – Coal Severance Tonnage Report – Fiscal Year

RCT3006B – Coal Control Totals & Error Listing

RECT3004 – Coal Control Totals – Fiscal Year

On Request Reports

Report Name Report Description

RECTX80A – CTX Reusable Numbers – Deleted Number Listing

RECTX80B – SUT Reusable Account Numbers in OSCAR Listing

Business Tax Refund System Reports – (BTS)

Weekly Reports

Report Name Report Description

REBTS60A – Corporation on Line Refund System Control Totals

REBTS60B – Corporation Tax on Line Refund Aging Report

REBTS60C – Corporation on Line Refund System Aging Report Control Totals

REBTS60D – Business Tax Refund Control Totals

REBTS60E – Misc. Tax On Line System Aging Report

REBTS60F – Misc. Tax On Line System Aging Report Control Totals

REBTS60G – Misc. Business Tax Refund Control Totals

REBTS60H – Business Tax Total Number of Refund Checks by Type Tax

REBTS60I – Business Tax Total Number of EFT Refund Checks by Type Tax

REBTS60J – Misc. Business Tax Refund System Control Totals

REBTS60K – Corporation Income & License Tax FEIN Extract

REBTS60L – Corporation /Unemployment INS Matches and Control Totals
REBTS60M – Corporation Refund YTD Audit Report & Refunds by Userid
REBTS60N – Business Tax YTD Audit Report & Refunds by Userid & Type Tax
REBTS60O – Business Tax Refund Detail Report
REBTS60P – Business Tax Refund System Control Totals by Type Tax
REBTS60Q – Business Tax Refund System Number of Records
REBTS60R – Business Tax EFT & Check Refunds by Type Tax
REBTS60S – Business Tax Control Totals by Tax Type
REBTS60T – Corporation Tax Refund Detail & Total Page
REBTS60U – Sales Tax Refund Detail & Total Page
REBTS60V – Withholding Tax Refund Detail & Total Page
REBTS60W – Corporation Tax Protest Resolution Refund Detail
REBTS60X – Business Tax Protest Resolution Refund Detail
REVBTSRP – Business Tax Possible Duplicate Refunds

On Request Reports

Report Name Report Description

REDN305A – Requested Refund Listing - Coal Tax
REDN305B – Requested Refund Listing - Corporation Tax
REDN305C – Requested Refund Listing – Individual Income Tax
REDN305D – Requested Refund Listing - Miscellaneous Tax
REDN305E – Requested Refund Listing – Sales and Use Tax
REDN305F – Requested Refund Listing - Withholding Tax
REDN305G – Requested Refund Batch Totals
REDN305H – Requested Refund Control Totals

File Requisition System Reports – (FRC)

Daily Reports

Report Name Report Description

REFRC107 – File Requisition Print File – Control Totals

Weekly Reports

Report Name Report Description

REFRC108 – Microfilm Returns Requisition – Control Totals

REFRC109 – Microfilm Requisition

Mineral Tax Reports

Monthly Reports

Report Name Report Description

REMTS23A – Mineral Tax by Account Number

REMTS23B – Mineral Tax - Alphabetically

Natural Gas Tax Reports

Monthly Reports

Report Name Report Description

RENGS23A – Natural Gas by Account Number

RENGS23B – Natural Gas - Alphabetically

Amnesty System Reports

Daily Reports

Report Name Report Description

RERCSA01 – Amnesty Cases not in OSCAR D Function Area

RETAM728 – Amnesty Payment Notice Breakdown & Summary

RETAM735 – Amnesty Cases with CARS Transfers

RETAM772 – List of Amnesty Cases in Work Status

RETAM784 – Daily Summary Report

RETAM788 – Amnesty Case Numbers in Approved Status

RETAM789 – Amnesty Case Numbers in Denied Status
RETAM792 – Amnesty Case Numbers by Agreement Hold Date
RETAM793 – Amnesty Case Numbers with Overpayments
RETAM794 – New Cases In Amnesty with No Applications
RETAM797 – Amnesty Applications Containing Protest Liab. In 6 & 8 Control
RETAM799 – Amnesty Case Numbers with Unhonored Checks
RETAM800 – Amnesty Case Applications without a County Code
RETAM801 – Amnesty Cases with Underpayments
RETAM802 – Amnesty Cases in control 9 with conditions C or D
RETAM805 – Applications Received by County Code
RETAM807 – Applications Received by Entity Type

Weekly Reports

Report Name Report Description

RETAM775 – Returns Submitted Eligible Periods by Tax Period
RETAM776 – Number of Returns Filed
RETAM777 – Number of Applications Approved/Denied
RETAM778 – Corporate Officer/LLC Member Collections
RETAM779 – Denied Applications
RETAM780 – Foregone Penalties, Interest & Fees By Tax Type
RETAM781 – Penalties, Interest & Fees on Non- Eligible Tax Periods By Tax Type
RETAM782 – Refunds Non – Eligible Periods
RETAM783 – Amended Returns
RETAM785 – Notices Paid by Payment Range
RETAM786 – Approved Applications
RETAM787 – Amount Voided in TT13 and TT53

RETAM790 – Amount of Use Tax Paid

RETAM791 – Correspondence Sent

RETAM795 – Amount Paid by Tax Type & Bill Reason

RETAM796 – Amount Paid by Control & Condition

RETAM798 – Total Payments by Payment Codes

RETAM803 – Amount Paid by Tax Type, Bill Reason & CC Code

RETAM804 – Sales Tax Accounts, with Transaction Code 15 & No 204

RETAM806 – Applications Received by Payment Range

RETAM808 – Amount Paid by Tax Type, Control/Condition Code and Bill Reason

RETAM811 – Foregone Penalties Interest & Fees by Tax Type and Control Condition

On Request Reports

Report Name Report Description

RETAM755 – Reconciliation Report

Electronic Escrow Reports for IIT – (EES)

Daily Reports

Report Name Report Description

REELE002 – Matching Returns to Payments for IIT/ELE

REELE003 – Overpayment Report for IIT/ELE

REELE004 – Matched IIT Part Pay Billing Transactions for ELE

REELE005 – Control Totals for Escrow for Sales Tax

RELE003A – Overpayment/Match Report for IIT/ELE

RELE003B – Accounts with L/N Bills Greater than Overpayments

RELE003C – Control Total Report For REELE003 IIT/Escrow

RELE006P – Deleted Bills of Part Pay Match For IIT/Escrow

Yearly Reports

Report Name Report Description

RELE003D – Duplicated Bill Report For IIT/Escrow

RELE003E – Amended Return/Deleted Bills Report

RELE003F – Report of Duplicate Returns Processed on Same Day

RELE003R – Duplicated Return Report For IIT/Escrow

RELE003S – Deleted Duplicate Return/Bill Report For IIT/Escrow

Electronic Escrow Reports for Sales Tax – (EES)

Daily Reports

Report Name Report Description

RELE005C – Control Totals For Escrow Sales Tax

RELE005H – Returns on Hold Report for ELE/SUT

RELE005M – Matched Returns/Payments Report for ELE/SUT

RELE005O – Overpayment Report for ELE/SUT

RELE005U – Underpayment Report for ELE/SUT

RELE005V – Held IVR Returns In Sales Tax Escrow

On - Request

Report Name Report Description

RELE005B – ELE Daily Part Pay Transactions for SU Balancing

RELE005P – Part Pays Held in Escrow for Monthly Su Balancing

Revenue Internet Filing System Reports for Sales Tax – (RIF)

Daily Reports

Report Name Report Description

RERF002C – RIF Filing History Control Totals

RERF010C – RIF Online Filing Registration Control Totals

RERF011C – RIF Return Extract Control Totals

RERF011E – RIF Return Extract Error Report

RERF018C – RIF Control Totals for SU New Account Triggers

RERF019C – RIF Control Totals for WH New Account Triggers
RERF020C – RIF Control Totals for Inserted RIF Accounts
RERIF101 – Streamlined Registration Compliance & Exception Report
RERIF120 – Weekly Amended Returns Report
RERIF201 – Streamlined Sales Tax Returns Credits Report
RRIF201A – Error Report of Unsuccessful Registered Accounts

Weekly Reports

Report Name Report Description

RE111ERR – Errors on Seller Requested Changes Report
REERR112 – SST Out – of – Business (ERR RPT)
REERR113 – SST Unvolunteer (ERR RPT)
RERF001C – RIF Taxpayer Identification Lookup Table Creation
RERIF111 – SST Seller Requested Changes Report
RERIF115 – SST Registration Transaction Report
RERPT112 – SST Out – of – Business (RPT)
RERPT113 – SST Unvolunteer (RPT)

Bi-Monthly Reports

Report Name Report Description

RERIF003 – Error Report for RIF Maintenance Tables

Monthly Reports

Report Name Report Description

RENAC206 – Taxpayers With Out Payment Class 9 With Pre Payments
RERIF030 – Monthly RIF Statistics Report
RERIF031 – Monthly RIF Report of Deductions

RERIF118 – Prior Registration Report for Streamlined Sales Tax

RERIF206 – Taxpayers with Payment Class 9 per Payments

RESUT23 – Monthly SST Tax Collection Report

RESUT24 – Monthly Forced Return Segments Report

RESUT26 – Vendor Compensation Report

Interactive Voice Response Reports for Withholding - (IVR)

Daily Reports

Report Name Report Description

REWTS055 – Withholding IVR Report

Monthly Reports

Report Name Report Description

REIVRMNA – Monthly IVR Master Pin List

REWTS056 – Withholding IVR Monthly Report

Quarterly Reports

Report Name Report Description

REIVRMSA – Quarterly IVR Master Pin List

Interactive Voice Response Reports for Sales & Use – (IVR)

Daily Reports

Report Name Report Description

RESUT20X – Daily Sales & Use IVR Report

RESUT20Z – Sales IVR Filing Frequency Code Check

RESUT21X – Monthly Sales & Use IVR Report

RESUT21Z – Monthly Sales IVR Filing Frequency Code Check